

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Santa Barbara City

**County:** Santa Barbara

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 10,443</b>	<b>\$ -</b>	<b>\$ 10,443</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	10,443	-	10,443
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 59,557</b>	<b>\$ -</b>	<b>\$ 59,557</b>
F RPTTF	-	-	-
G Administrative RPTTF	59,557	-	59,557
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Santa Barbara City**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$70,000		\$70,000	\$-	\$-	\$10,443	\$-	\$59,557	\$70,000	\$-	\$-	\$-	\$-	\$-	\$-
1	Tax Allocation Bonds Series 2001 A Indenture	Bonds Issued On or Before 12/31/10	07/10/2001	08/31/2019	US Bank	Required debt service payments on 2001A TA Bond Indenture	CCRP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Tax Allocation Bonds Series 2003 A Indenture	Bonds Issued On or Before 12/31/10	12/10/2003	08/31/2019	US Bank	Required debt service payments on 2003A TA Bond Indenture	CCRP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Tax Allocation Bonds Series 2004 Indenture	Bonds Issued On or Before 12/31/10	09/14/2004	08/31/2019	US Bank	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCRP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Fiscal Agent Charges	Fees	07/10/2001	08/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Chase Palm Park Wisteria Arbor	OPA/DDA/ Construction	08/08/1996	08/31/2025	City of Santa Barbara and TBD	Required per development Agreement with Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Successor Agency Administrative Budget	Admin Costs	02/01/2012	08/31/2025	City of Santa Barbara per AB X1 26 Section 34171.b.	Administration and operation of the redevelopment agency obligations per the 2003 Multi-Year Agreement and AB X1 26 Section 34171.b.	CCRP	70,000	N	\$70,000	-	-	10,443	-	59,557	\$70,000	-	-	-	-	-	\$-
19	Cabrillo Pavilion and Bathhouse	Bond Funded Project -	12/10/2003	08/31/2019	TBD	The project includes renovation of all mechanical,	CCRP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



**Santa Barbara City**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	5,042,738			5,009	45,589	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	9,033			5,434	8,362,604	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	4,561,966				8,335,682	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			72,648	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$489,805	\$-	\$-	\$10,443	\$(137)	

**Santa Barbara City**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
1	Tax Allocation Bonds Series 2001 A Indenture noted as retired with ROPS 19-20 updating retired status to "Yes"
2	Tax Allocation Bonds Series 2003 A Indenture noted as retired with ROPS 19-20 updating retired status to "Yes"
3	Tax Allocation Bonds Series 2004 Indenture noted as retired with ROPS 19-20 updating retired status to "Yes"
4	Fiscal Agent Charges noted as retired with ROPS 19-20 updating retired status to "Yes"
6	Funding for project received with ROPS 19-20A distribution. Project is ongoing and funds have yet to be expended.
15	The ROPS 20-21A Administrative RPTTF distribution of \$125,000 is anticipated to have approximately \$60,000 unspent at the end of fiscal year 20-21. The Successor Agency would like to have the projected unspent funds and balance of Other Funds available in fiscal year 21-22 to assist with the Successor Agency close out and the filling of the Last & Final ROPS.
19	Remaining bond project funds expended in fiscal year 19-20. This project can now be retired.